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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

07 Cascade**District #:**

GTB Retirement High School (7830)	\$660,888.16
GTB Retirement Elementary (7840)	\$1,155,664.28
County Block Grant (7820)	\$34,025.77

Total Payment	\$1,850,578.21
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0101 Cascade Elem**District #: 3**

GTB General Fund (01-3120)	\$93,988.13
School Block Grant General Fund (01-3444)	\$26,552.09
School Block Grant Transportation Fund (10-3444)	\$535.59
SBG Combined Technology Fund (28-3445)	\$4,171.62

Total Payment	\$125,247.43
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0102 Cascade H S**District #: B**

GTB General Fund (01-3120)	\$114,997.59
School Block Grant General Fund (01-3444)	\$25,300.93
School Block Grant Transportation Fund (10-3444)	\$2,613.46
SBG Combined Technology Fund (28-3445)	\$619.75

Total Payment	\$143,531.73
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0104 Centerville Elem**District #: 5**

GTB General Fund (01-3120)	\$107,632.35
School Block Grant General Fund (01-3444)	\$24,158.84
School Block Grant Transportation Fund (10-3444)	\$836.12
SBG Combined Flexibility Fund (29-3445)	\$1,229.68

Total Payment	\$133,856.99
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0105 Centerville H S**District #: C**

GTB General Fund (01-3120)	\$116,833.04
School Block Grant General Fund (01-3444)	\$10,830.85
School Block Grant Transportation Fund (10-3444)	\$970.54
SBG Combined Flexibility Fund (29-3445)	\$1,121.65

Total Payment	\$129,756.08
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0112 Belt Elem**District #: 29**

GTB General Fund (01-3120)	\$35,992.32
School Block Grant General Fund (01-3444)	\$20,519.47
School Block Grant Transportation Fund (10-3444)	\$519.17
SBG Combined Flexibility Fund (29-3445)	\$514.41

Total Payment	\$57,545.37
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07 Cascade**0113 Belt H S****District #: D**

GTB General Fund (01-3120)	\$97,647.15
School Block Grant General Fund (01-3444)	\$25,100.96
School Block Grant Transportation Fund (10-3444)	\$1,244.61
SBG Combined Flexibility Fund (29-3445)	\$800.52

Total Payment

\$124,793.24

0118 Simms H S**District #: F**

GTB General Fund (01-3120)	\$108,797.92
School Block Grant General Fund (01-3444)	\$31,899.20
School Block Grant Transportation Fund (10-3444)	\$2,457.32
SBG Combined Technology Fund (28-3445)	\$3,360.71

Total Payment

\$146,515.15

0127 Vaughn Elem**District #: 74**

GTB General Fund (01-3120)	\$58,089.90
School Block Grant General Fund (01-3444)	\$28,410.27
School Block Grant Transportation Fund (10-3444)	\$1,715.56
SBG Combined Flexibility Fund (29-3445)	\$949.35

Total Payment

\$89,165.08

0131 Ulm Elem**District #: 85**

GTB General Fund (01-3120)	\$56,758.02
School Block Grant General Fund (01-3444)	\$14,367.17
School Block Grant Transportation Fund (10-3444)	\$532.66
SBG Combined General Fund (01-3445)	\$1,882.87

Total Payment

\$73,540.72

1195 Deep Creek Elem**District #: 95**

School Block Grant General Fund (01-3444)	\$3,582.65
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Total Payment

\$3,582.65

1225 Sun River Valley Elem**District #: 55**

GTB General Fund (01-3120)	\$140,390.88
School Block Grant General Fund (01-3444)	\$35,646.38
School Block Grant Transportation Fund (10-3444)	\$3,839.12
SBG Combined Technology Fund (28-3445)	\$2,630.82

Total Payment

\$182,507.20



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Payment Summary:

GTB General Fund	\$931,127.30
School Block Grant General Fund	\$246,368.81
School Block Grant Transportation Fund	\$15,264.15
SBG Combined General Fund	\$1,882.87
SBG Combined Technology Fund	\$10,782.90
SBG Combined Flexibility Fund	\$4,615.61
GTB Retirement High School	\$660,888.16
GTB Retirement Elementary	\$1,155,664.28
County Block Grant	\$34,025.77

\$3,060,619.85